

# Transaction List

Search by

☐ Accounting Date:  Operator ID:   
 (MMDDYY)



☒ Name/Number:

Accounting Date Starts: Ends:

☐ Attny Docket No:

☐ Deposit Account No.:




Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
02/13/2006	THOLLAND	25	SALE	1615	A	2,700.00	10529010	190741
02/13/2006	THOLLAND	24	SALE	1614	A	800.00	10529010	190741
02/13/2006	THOLLAND	23	SALE	1616	A	360.00	10529010	190741
01/24/2006	RAMPTAS	423	SALE	8021	A	40.00	10529010	190741
03/30/2005	SNAJARRO	430	SALE	1617	A	130.00	10529010	
03/30/2005	SNAJARRO	429	SALE	1642	A	400.00	10529010	
03/30/2005	SNAJARRO	428	SALE	1633	A	200.00	10529010	
03/30/2005	SNAJARRO	427	SALE	1631	A	300.00	10529010	



Adjustment Detail

Authorization Detail



PCT / \$ CC